

# CERTIFICATE

To the Clerk of Edwards County, State of Kansas

We, the undersigned officers of The City of Lewis certify that:

- (1) the hearing mentioned in the attached publication was held;
- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and
- (3) the amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:		Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, & 16/20M Veh		3a			
Schedule of Transfers		3b			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.			NONE		
Fund	K.S.A.				
General		6a, 6b	226100	52525	31.283
Employee Benefit		7	43900	27767	16.538
Bond and Interest		8	36692	36605	21.801
Special Highway		9	12240		
Utility		12	200700		
<b>TOTALS</b>			519632	116897	69.622
Budget Hearing		13			
Publication		14			

Final Assessed Valuation 1,679,029

State Use Only
Received _____
Reviewed by _____
Follow up Yes _____ No _____

Assisted by: none

PMC  
Eugene O'Leary  
 (If not assisted, so state)

Robert M. Shinn  
Dan W. Shinn  
 Governing Body

Attest: November 1, 2010

Mina A. Schuette  
 County Clerk



# COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

	Amount of Levy
1. Total Tax Levy Amount In 2010 Budget	+ \$ <u>119389</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>119389</u></b>

## 2010 Valuation Information for Valuation Adjustments:

4. <b>New Improvements for 2010</b>	+ <u>4509</u>
5. <b>Increase in Personal Property for 2010:</b>	
5a. Personal Property 2010	+ <u>327254</u>
5b. Personal Property 2009	- <u>360342</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>-33088</u>
6. <b>Valuation of Annexed Territory for 2009:</b>	
6a. Real Estate	+ <u>          </u>
6b. State Assessed	+ <u>          </u>
6c. New Improvements	- <u>          </u>
6d. Total Adjustment	+ <u>          </u>
7. <b>Valuation of Property that has Changed in Use during 2010:</b>	+ <u>22671</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)</b>	<u>-5908</u>
9. Total Estimated Valuation July 1, 2010	<u>1676336</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1670428</u>
11. Factor for Increase (8 divided by 10)	<u>-0.0035368</u>
12. Amount of Increase (11 times 3)	+ \$ <u>-422</u>
13. <b>Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)</b>	<b>\$ <u>118967</u></b>
14. <b>Debt Service Levy in this 2011 Budget</b>	<u>36605</u>
15. <b>Maximum levy, including debt service, without a Resolution (13 plus 14)</b>	<b><u>155572</u></b>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor (MVT), Recreational (RVT), & 16/20M Vehicle Taxes

2009 Budgeted Fund Names	Tax Levy Amount in 2010 Budget	Allocation for Year 2011		
		MVT	RVT	16/20M Veh Tax
General	91138	21068	273	685
Employee Benefit	28229	6525	85	212
TOTAL	119367	27593	358	897

0.23116  
MVT Factor

0.003  
RVT Factor

0.00751  
16/20M Factor

Note: Do not allocate to new, discontinued or any funds that did not have a tax levy in 2009.

# SCHDEULE OF TRANSFERS

Fund Transferred From:	Fund Transferred To:	2009 Amount	2010 Amount	2011 Amount	Statute
Utility	General				K.S.A. 12-825d
Utility	Equipment Reserve	10000			K.S.A. 12-825d
Utility	Employee Benefit				K.S.A. 12-825d
Utility	Capital Improvement				K.S.A. 12-118
General	Capital Improvement	65000			K.S.A. 12-118
General	Equipment Reserve				K.S.A. 12-117
Bond 1999	General	2665			

# STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Interest Rate %	Amount Issued	Amount Outstanding 1/1/10	Date Due		Amount Due 2010		Amount Due 2011	
					Interest	Principle	Interest	Principle	Interest	Principle
General Obligation Bond	1/1/10	4.15	\$500000.00	\$500000.00	March 1st					
					Sept 1st					
					March 1st				\$25684.17	
					Sept 1st				\$11007.50	
<b>Total</b>				\$500000.00			\$0.00	\$0.00	\$36691.67	\$0.00

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General Fund</b>	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	47313	39708	38878
Ad Valorem Tax	103176	91138	
Delinquent Tax	618	500	500
Motor Vehicle Tax	18178	23728	21068
Recreational Vehicle Tax	238	382	273
16/20M Vehicle Tax	302	442	685
Fire Contracts	14321	14648	13026
Sales Tax	22944	20350	21500
Use Tax	4313	2175	3500
Franchises	31391	42000	42000
Licenses	308	300	300
Fines	3547	1000	1000
Telephone Company Capital Credit	245	250	250
Reimbursements	950	500	1000
County/City Revenue Sharing	0	0	0
TAX Misc.	1838	0	0
Miscellaneous	675	100	100
Transfer From Water & Sewer Utility			36000
Interest on Idle Funds	2816	1900	3000
Buiding Permit	0	0	
Refunds	1885	1157	1200
Rent	400	600	600
Neighborhood Revitalization Refund	-647		
<b>Total Receipts</b>	207498	201170	146002
<b>Resouces Available</b>	254811	240878	184880

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General Fund</b>	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Resources Available</b>	276980	240878	184880
Expenditures:			
General Government			
Personal Services	42758	40000	40000
Contractual	35122	25000	26000
Commodities	25538	25000	26000
Capital Outlay	0	0	30000
Public Safety			
Fire Department			
Personal Services	13005	18000	18000
Contractual	6859	15000	12000
Commodities	15595	12000	14000
Capital Outlay			
Police Department			
Personal Services	9003	15000	20000
Contractual	2679	4900	4000
Commodities	3336	2500	5000
Bond Refund			
Street Department			
Personal Services	0	2000	2000
Contractual	0	1000	1000
Commodities	0	1000	2000
Capital Outlay			
Street Lights	6054	6500	8000
Park Department			
Personal Services	7114	8000	10000
Contractual	1412	1500	2000
Commodities	1580	1600	3000
Capital Outlay			
Tower	2217	3000	3100
Transfer To Capital Improvement	65000	0	
Transfer To Equip Res	0	20000	0
<b>Total Expenditures</b>	237272	202000	226100
Unencumbered Cash Balance, December 31	39708	38878	
Non-Appropriated Balance			11305
Total Expenditures and Non-Appropriated Balance			237405
Tax Required			52525
Delinquency Computation			
Amount of 2010 Ad Valorem Tax			52525

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefit Fund</b>	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance January 1	16872	17062	11506
Ad Valorem Tax	22555	28229	
Delinquent Tax	212		
Motor Vehicle Tax	7546	5187	6525
Recreational Vehicle Tax	99	84	85
16/20M Vehicle Tax	129	97	212
LAVTR	0	0	0
	0		
Neighborhood Revitalization Refund	787		
Delq 16/20M Tax Dist			
Transfer from Utility			
<b>Total Receipts</b>	31328	33597	6822
<b>Resources Available</b>	48200	50659	18328
Expenditures:			
FICA	7132	7514	9000
KPERS	2527	3060	4000
Workman's Compensation	4000	4167	4500
Health Insurance	21339	23595	25000
Unemployment	114	107	200
Life Insurance	310	310	400
KPERS Group Life	97	400	800
<b>Total Expenditures</b>	35519	39153	43900
Unencumbered Cash Balance December 31	12681	11506	
Non-Appropriated Balance			2195
Total Expenditures and Non-Appropriated Balance			46095
Tax Required			27767
Delinquency Computation			
Amount of 2010 Ad Valorem Tax			27767



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Bond &amp; Interest Fund</b>	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	4668	0	1922
Receipts:	0	500795	
Ad Valorem Tax	16115	0	
Motor Vehicle Tax	2316	0	
Recreational Vehicle Tax	30	0	
16/20M Vehicle Tax	53	0	
LAVTR	0		
Delinquent Tax	0		
Interest on Idle Funds	91	1778	
Delinquent Tax on Previous Bond		275	
Tax Reimb	289		
Neighborhood Revitalization Refund	-101		
<b>Total Receipts</b>	18793	502848	0
<b>Resources Available</b>	23461	502848	1922
Expenditures:		500926	
Principal	20000	0	
Interest	890	0	36692
Fees	4	0	
Transfer To General	2567	0	
<b>Total Expenditures</b>	23461	500926	36692
Unencumbered Cash Balance December 31	0	1922	
Non-Appropriated Balance			1835
Total Expenditures and Non-Appropriated Balance			38527
Tax Required			36605
Delinquency Computation			
Amount of 2010 Ad Valorem Tax			36605

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway Fund	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Special Highway Tax	11234	12960	12240
Cancelled Encumbrances			
Total Receipts	11234	12960	12240
Resouces Available	11234	12960	12240
Expenditures:			
Contractual	11234	12960	12240
Total Expenditures	11234	12960	12240
Unencumbered Cash Balance December 31	0	0	0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Equipment Reserve Fund</b>	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance January 1			
Utility Equipment Res.	26665	40165	40165
Fire Equipment Res.	3500		
Transfers From: General to Fire Reserve			
General Fund			
Transfer From Utility Fund	10000		
Cancelled Encumbrances			
<b>Total Receipts</b>	10000	0	0
<b>Resources Available</b>	40165	40165	40165
Expenditures:			
Generator - Utility			
Water Pipe - Utility			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance December 31	40165	40165	40165

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	40332	105332	105332
Transfers From: General	65000		
Transfer From Utility			
Cancelled Encumbrances			
<b>Total Receipts</b>	65000	0	0
<b>Resources Available</b>	105332	105332	105332
Expenditures:			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance December 31	105332	105332	105332

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water/Sewer Utility</b>	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	3333	8644	10089
Revenues:			
Sales and Charges	89286	120000	160000
Refuse Collection	33768	40000	40000
Reimbursed Expense			
Interest On Idle Funds	540	500	500
Water Deposits	1700	1000	1000
New Service	624		
Transfer From Water Deposits	4000		
Cancelled Encumbrances			
<b>Total Receipts</b>	129918	161500	201500
<b>Resources Available</b>	133251	170144	211589
Expenditures:			
Personal Services	34552	53260	54000
Contractual	49820	54566	54000
Commodities	28304	20454	25000
Capital Outlay		30000	30000
Sales Tax	514	363	400
Water Tax	1317	862	1100
Bad Checks	100	500	200
Cash	0	0	0
Water Deposit Refund	0	50	0
Transfer To: General Fund			36000
Transfer To: Capital Improvement			
Transfer To: Equipment Reserve	10000		
<b>Total Expenditures</b>	124607	160055	200700
Unencumbered Cash Balance December 31	8644	10089	10889

# NOTICE OF BUDGET HEARING

The governing body of The City of Lewis will meet on the 13th day of September, 2010 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.

Detailed budget information is available at the City Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and the Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Est Tax Rate\* is subject to change depending on final assessed valuation.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate*
General	172853	56.605	202000	53.279	226100	52525	31.333
Employee Benefit	31518	12.374	39153	16.502	43900	27767	16.564
Bond & Interest	20894	8.841	0	0.000	36692	36605	21.836
Special Highway	11234		12960		12240		
Water/Sewer	114607		160055		200700		
Equipment Reserve (For Info)	40165		40165		40165		
Capital Improvement (For Info)	105332		105332		105332		
Totals	351106	77.82	414168	69.781	519632		69.733
Less: Transfers	81665		0		0		
Net Expenditures	269441		414168		519632		
Total Tax Levied	119367		119367		116897		
Assessed Valuation	1710593		1676336				
Total							
Outstanding Indebtedness, January 1							
	2008		2009		2010		
GO Bonds	35000		20000		0		

\_\_\_\_\_  
Clerk

# Proof of Publication

State of Kansas,  
County of Edwards, ss:

Sue Bagby

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE EDWARDS COUNTY SENTINEL**.

THAT said newspaper has been published at least weekly (50) times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said paper was entered as second class matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in EDWARDS County, Kansas, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in EDWARDS County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 25 day of Aug 2010

2nd Publication was made on the \_\_\_ day of \_\_\_ 20\_\_

3rd Publication was made on the \_\_\_ day of \_\_\_ 20\_\_

4th Publication was made on the \_\_\_ day of \_\_\_ 20\_\_

5th Publication was made on the \_\_\_ day of \_\_\_ 20\_\_

6th Publication was made on the \_\_\_ day of \_\_\_ 20\_\_

Publication fee

\$

4000

Affidavit, Notary's Fees

\$

Additional Copies @

\$

Total Publication Fee

\$

4000

(Signed)

Sue Bagby

Witness my hand this 25 day of Aug 2010

SUBSCRIBED and SWORN to before me this 25

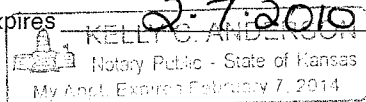
day of Aug, 2010.

Kelly C. Anderson

(Notary Public)

My commission expires

2-7-2010



Published in the Edwards County Sentinel Wednesday,  
August 18, 2010.

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Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate*
General	172853	56.605	202000	53.279	226100	52525	31.333
Employee Benefit	31518	12.374	39153	16.502	43900	27767	16.564
Bond & Interest	20894	8.841	0	0.000	36692	36605	21.836
Special Highway	11234		12980		12240		
Water/Sewer	114607		160055		200700		
Equipment Reserve (For Info)	40165		40165		40165		
Capital Improvement (For Info)	105332		105332		105332		
Totals	351106	77.82	414168	69.781	519632		69.733
Less: Transfers	81865		0		0		
Net Expenditures	269441		414168		519632		
Total Tax Levied	119367		119367		116897		
Assessed Valuation	1710593		1678336				
Total							
Outstanding Indebtedness, January 1							
	2008		2009		2010		
GO Bonds	35000		20000		0		

[Signature]  
Clerk